EXHIBIT B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	<u>Deposits</u>	Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Fraudulent Transfers - Principal	2-Year Fraudulent Transfers - Fictitious Profits	6-Year Fraudulent Transfers - Principal	6-Year Fraudulent Transfers - Fictitious Profits	<u>Full History</u> <u>Fraudulent</u> <u>Transfers - Principal</u>	<u>Full History</u> <u>Fraudulent Transfers -</u> <u>Fictitious Profits</u>
	CHECK WIRE CHECK WIRE	3,200,000 (3,197,516)	3,200,000	(3,197,516)			3,200,000 2,484				-		(3,197,516)	
		Totals	\$ 3 200 000	\$ (3.107.516)	•	¢	\$ 2.484	¢	•	¢	•	•	\$ (3.107.516)	•

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
	m	Transaction Amount			TD 6 6	70 e e	D.1 .	90-Day	4W E 11.	2-Year Fraudulent	(V T 1)	6-Year Fraudulent	Full History	Full History
Date	Transaction Description	as Reported in Customer Statement	Deposits	Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preferential Transfers	2-Year Fraudulent Transfers - Principal	<u>Transfers -</u> Fictitious Profits	6-Year Fraudulent Transfers - Principal	Transfers - Fictitious Profits	<u>Fraudulent</u> <u>Transfers - Principal</u>	Fraudulent Transfers - Fictitious Profits
11/19/1992	CHECK WIRE	24,000,000	24,000,000	-	-	-	24,000,000	-	-	-	-	-	-	-
11/30/1992	CHECK WIRE	3,000,000	3,000,000	-	-	-	27,000,000	-	-	-	-	-	-	-
11/30/1992	CHECK WIRE	(26,981,338)		(26,981,338)	-	-	18,662	-		-	-	-	(26,981,338)	-
		Total:	\$ 27,000,000	\$ (26,981,338)	\$ -	s -	\$ 18.662	\$ -	\$ -	s -	\$ -	s -	\$ (26,981,338)	\$ -

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
		Transaction Amount						90-Day		2-Year Fraudulent		6-Year Fraudulent	Full History	Full History
Doto	Transaction Description	as Reported in	Donosito	Withdrawala	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preferential	2-Year Fraudulent Transfers - Principal	Transfers - Fictitious Profits	6-Year Fraudulent Transfers - Principal	Transfers - Fictitious	Fraudulent	Fraudulent Transfers - Fictitious Profits
<u>Date</u>	Description	Customer Statement	<u>Deposits</u>	Withdrawals	Principal in	Principal Out	Principal	Transfers	Transiers - Principal	Ficutious Pronts	Transfers - Principal	<u>Profits</u>	Transfers - Principal	Fictitious Profits
	CHECK WIRE	2,800,000	2,800,000	-	-	-	2,800,000	-						
11/19/1992 12/7/1992	CHECK WIRE CHECK WIRE	2,300,000 1,400,000	2,300,000 1,400,000		-		5,100,000 6,500,000				:			
1/19/1993	CHECK	150,000	150,000	-	-	-	6,650,000	-		-				
3/31/1993	CHECK	(220,000)		(220,000)	-	-	6,430,000	-					(220,000)	
4/28/1993 5/20/1993	CHECK CHECK WIRE	(50,000) (4,687,531)	-	(50,000) (4,687,531)			6,380,000 1,692,469	-	-				(50,000) (4,687,531)	
9/15/1993	CHECK WIKE	(50,000)		(50,000)			1,642,469						(50,000)	
1/14/1994	TRANS FROM 1ZB12830 (1ZB128)	2,644,977 [1]	-	-	2,467,003		4,109,472	-					-	
1/14/1994	TRANS FROM 1ZA16930 (1ZA169)	58,047 [2]			-		4,109,472	-						
1/27/1994	TRANS FROM 1ZA95530 (1ZA955)	57,831 [1]	-	-	49,263	-	4,158,735	-	-	-	-	-	-	-
1/27/1994	TRANS FROM 1ZA95430 (1ZA954)	93,633 [1]	-	-	80,000	-	4,238,735	-	-					
2/3/1994	CHECK	(40,000)	-	(40,000)			4,198,735	-					(40,000)	
3/8/1994 3/8/1994	CHECK CHECK	10,000 (100,000)	10,000	(100,000)			4,208,735 4,108,735					·	(100,000)	
3/23/1994	TRANS FROM 1ZA95530 (1ZA955)	37 [2]		(100,000)		-	4,108,735						(100,000)	
3/23/1994	TRANS FROM 1ZA95430 (1ZA954)	73 [2]					4,108,735							
4/11/1994	CHECK	(13,500)	-	(13,500)		-	4,095,235	-					(13,500)	
4/14/1994	TRANS FROM 1ZA95530 (1ZA955)	8 [2]	-	-	-	-	4,095,235	-	-	-	-	-	-	-
4/14/1994	TRANS FROM 1ZA95430 (1ZA954)	16 [2]	-	-	-	-	4,095,235	-	-					
4/26/1994	CHECK	(81,000)	-	(81,000)			4,014,235	-					(81,000)	
5/19/1994 7/7/1994	CHECK	85,000 (236,000)	85,000	(236,000)	-		4,099,235 3,863,235	-	:		-		(236,000)	
7/28/1994	CHECK WIRE	225,000	225,000	(230,000)			4,088,235						(250,000)	
8/11/1994	CHECK	(20,000)		(20,000)	-	-	4,068,235	-					(20,000)	
8/18/1994 9/28/1994	CHECK	(120,000) (76,000)	-	(120,000)	-	-	3,948,235 3,872,235	-	-	-			(120,000) (76,000)	
10/19/1994	CHECK	(160,000)	-	(160,000)	-	-	3,712,235						(160,000)	
11/30/1994	CHECK	(50,000)	-	(50,000)	-	-	3,662,235	-		-	-		(50,000)	
12/27/1994	CHECK	(170,000)	-	(170,000)			3,492,235	-					(170,000)	
1/13/1995 4/3/1995	CHECK	(90,000) (550,000)		(90,000) (550,000)			3,402,235 2,852,235						(90,000) (550,000)	
6/1/1995	CHECK	(200,000)		(200,000)			2,652,235						(200,000)	
8/7/1995	CHECK	(210,000)		(210,000)			2,442,235	-					(210,000)	
12/19/1995 1/24/1996	CHECK CHECK	(400,000) 135,000	135,000	(400,000)		-	2,042,235 2,177,235						(400,000)	
6/5/1996	CHECK	(300,000)	133,000	(300,000)			1.877.235						(300,000)	
8/20/1996	CHECK	(90,000)		(90,000)			1,787,235	-					(90,000)	
9/18/1996	CHECK	53,000	53,000	(200,000)			1,840,235	-					(700.000)	
12/19/1996 1/14/1997	CHECK CHECK	(700,000) 100,000	100,000	(700,000)	-	- :	1,140,235 1,240,235	-					(700,000)	
1/15/1997	TRANS TO 1ZB12530 (1ZB125)	(112,000)	-			(112,000)	1,128,235							
1/15/1997	TRANS TO 1ZB12530 (1ZB125)	(100,000)		-	-	(100,000)	1,028,235	-						
4/4/1997 4/25/1997	CHECK	(150,000) (300,000)		(150,000)	-		878,235 578,235	-	:		:		(150,000)	
9/3/1997	CHECK	(75,000)		(75,000)			503,235	-					(75,000)	
9/16/1997	CHECK	(50,000)		(50,000)			453,235						(50,000)	
12/19/1997	CHECK	(450,000)	-	(450,000)			3,235	-		-			(450,000)	
1/6/1998 3/24/1998	CHECK CHECK	150,000 (250,000)	150,000	(250,000)	-		153,235 (96,765)	-					(250,000)	
7/20/1998	CHECK	(34,400)	-	(34,400)		-	(131,165)	-					(34,400)	
8/19/1998	CHECK	(200,000)	-	(200,000)	-	-	(331,165)	-					(200,000)	
12/24/1998 1/8/1999	CHECK WIRE	(462,000) 100,000	100,000	(462,000)			(793,165) (693,165)						(462,000)	
6/9/1999	CHECK WIKE	(150,000)	100,000	(150,000)			(843,165)						(150,000)	
6/28/1999	CHECK	150,000	150,000	-		-	(693,165)	-						
8/17/1999	CHECK	(150,000)	-	(150,000)		-	(843,165)	-					(150,000)	
12/13/1999	CHECK	(628,000) (195,000)	-	(628,000) (195,000)			(1,471,165) (1,666,165)			-		:	(628,000) (195,000)	-
1/4/2000	CHECK WIRE	150,000	150,000	(1)3,000)			(1,516,165)	-					(175,000)	
4/17/2000	CHECK	(250,000)	-	(250,000)	-	-	(1,766,165)	-			-	-	(250,000)	
5/11/2000 7/14/2000	CHECK WIRE CHECK	900,000 (180,000)	900,000	(180,000)	-		(866,165)	-					(180,000)	
9/13/2000	CHECK	(200,000)		(200,000)	-	-	(1,246,165)	-					(200,000)	
10/18/2000	CHECK	(250,000)	-	(250,000)		-	(1,496,165)	-			-		(250,000)	
	CHECK	(695,000)	-	(695,000)	-	-	(2,191,165)	-				-	(695,000)	
1/3/2001	CHECK	(123,000)	250,000	(123,000)			(2,314,165)						(123,000)	
5/4/2001	CHECK	(250,000)	230,000	(250,000)	-		(2,314,165)					-	(250,000)	
11/5/2001	CHECK	(250,000)		(250,000)	-	-	(2,564,165)						(250,000)	
12/18/2001	CHECK	(410,000)	250.000	(410,000)	-	-	(2,974,165)	-					(410,000)	-
1/3/2002 4/19/2002	CHECK	250,000 (250,000)	250,000	(250,000)	-	-	(2,724,165) (2,974,165)						(250,000)	
1,17,2002		(250,000)	-	(250,000)	-	-	(2,>/7,103)	-	•	•	•	•	(250,000)	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
		Transaction Amount						90-Day		2-Year Fraudulent		6-Year Fraudulent	Full History	Full History
	Transaction	as Reported in			Transfers of	Transfers of	Balance of	Preferential	2-Year Fraudulent	Transfers -	6-Year Fraudulent	Transfers - Fictitious	Fraudulent	Fraudulent Transfers -
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers - Principal	Fictitious Profits	Transfers - Principal	Profits	Transfers - Principal	Fictitious Profits
5/30/2002	CHECK	(100,000)	-	(100,000)	-	-	(3,074,165)	-					(100,000)	
6/10/2002	CHECK	(90,000)	-	(90,000)	-	-	(3,164,165)	-		-	-		(90,000)	-
6/14/2002	CHECK	(190,000)		(190,000)			(3,354,165)				-		(190,000)	-
6/21/2002	CHECK	1,200,000	1,200,000	-	-	-	(2,154,165)	-			-		-	-
8/23/2002	CHECK	(100,000)		(100,000)			(2,254,165)	-			-		(100,000)	-
8/29/2002	CHECK	(100,000)	-	(100,000)	-	-	(2,354,165)	-					(100,000)	<u> </u>
9/24/2002	CHECK	(100,000)		(100,000)			(2,454,165)	-					(100,000)	
12/23/2002	CHECK	(1,530,000)	-	(1,530,000)	-	-	(3,984,165)	-			(1,530,000)		(1,530,000)	<u> </u>
1/13/2003	CHECK WIRE	100,000	100,000		-		(3,884,165)		-			-		•
5/12/2003	CHECK	(100,000)	-	(100,000)	-	-	(3,984,165)	-			(100,000)		(100,000)	-
6/25/2003	CHECK	(50,000)		(50,000)			(4,034,165)				(50,000)		(50,000)	-
10/7/2003	CHECK	(100,000)		(100,000)			(4,134,165)				(100,000)		(100,000)	-
12/22/2003	CHECK WIRE	(650,000)		(650,000)	-	-	(4,784,165)		-		(650,000)		(650,000)	-
2/25/2004	CHECK WIDE	(400,000)	400.000	(400,000)			(5,184,165)	-			(400,000)		(400,000)	-
6/1/2004	CHECK WIRE	400,000	400,000	(400,000)	-	-	(4,784,165)	-			(400,000)	•	(400,000)	-
7/22/2004	CHECK	(400,000)		(400,000)			(5,184,165)				(400,000)		(400,000)	-
10/20/2004 12/7/2004	CHECK CHECK WIRE	(200,000)	1,000,000	(200,000)	-	-	(5,384,165)	•	-	•	(200,000)		(200,000)	-
12/7/2004	CHECK WIRE	1,000,000 (500,000)	,,	(500,000)		-	(4,384,165) (4,884,165)				(500,000)		(500,000)	-
1/31/2004	CHECK WIRE	550,000	550,000	(,,	-	-					(300,000)		(300,000)	-
2/14/2005	CHECK WIRE	400,000	400,000		-		(4,334,165) (3,934,165)	-			·		· ·	
2/18/2005	CHECK WIRE	200,000	200,000		-		(3,734,165)	-						•
4/1/2005	CHECK WIRE	(500,000)	200,000	(500,000)			(4,234,165)				(500,000)	·	(500,000)	-
5/2/2005	CHECK WIRE	200,000	200,000	(300,000)	-	- :	(4,034,165)				(300,000)	:	(300,000)	-
5/10/2005	CHECK WIRE	200,000	200,000				(3,834,165)							
5/31/2005	CHECK WIRE	350,000	350,000				(3,484,165)							
7/22/2005	CHECK	(90,000)	550,000	(90,000)			(3,574,165)				(90,000)		(90,000)	
10/3/2005	CHECK	(100,000)		(100,000)	- :		(3,674,165)				(100,000)		(100,000)	
12/27/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,174,165)		_		(500,000)		(500,000)	
1/23/2006	CHECK WIRE	300,000	300,000	(500,000)			(3,874,165)				(500,000)		(500,000)	
3/29/2006	CHECK	(50,000)	500,000	(50,000)			(3,924,165)		-		(50,000)		(50,000)	
6/28/2006	CHECK	(400,000)		(400,000)			(4,324,165)				(175,835)	(224,165)	(175,835)	(224,165)
9/29/2006	CHECK	(400,000)		(400,000)			(4,724,165)				(115,055)	(400,000)	(175,655)	(400,000)
12/21/2006	CHECK	(400,000)		(400,000)			(5,124,165)			(400,000)		(400,000)		(400,000)
3/29/2007	CHECK WIRE	(550,000)		(550,000)			(5,674,165)			(550,000)		(550,000)		(550,000)
7/9/2007	CHECK WIRE	1,000,000	1,000,000	(223,000)			(4,674,165)			(220,000)		(223,233)		(223,000)
7/23/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)			(6,674,165)			(2.000.000)	-	(2.000.000)	-	(2,000,000)
8/28/2007	CHECK WIRE	500,000	500,000	-			(6,174,165)					-		-
10/1/2007	CHECK WIRE	400,000	400,000				(5,774,165)							-
12/21/2007	CHECK WIRE	(600,000)	-	(600,000)			(6,374,165)			(600,000)		(600,000)		(600,000)
3/28/2008	CHECK	(100,000)		(100,000)			(6,474,165)			(100,000)		(100,000)		(100,000)
6/11/2008	CHECK WIRE	2,000,000	2,000,000	-			(4,474,165)			-		-		-
6/27/2008	CHECK WIRE	(3,100,000)	-	(3,100,000)			(7,574,165)			(3,100,000)		(3,100,000)		(3,100,000)
8/18/2008	CHECK WIRE	200,000	200,000	-	-		(7,374,165)	-		-		-		-
		Total:	\$ 18,208,000	\$ (27,966,431)	\$ 2,596,266	\$ (212,000)	\$ (7,374,165)	\$ -	\$ -	\$ (6,750,000)	\$ (5,345,835)	\$ (7,374,165)	\$ (20,592,266)	\$ (7,374,165)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	<u>Deposits</u>	Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Fraudulent Transfers - Principal	2-Year Fraudulent Transfers - Fictitious Profits	6-Year Fraudulent Transfers - Principal	6-Year Fraudulent Transfers - Fictitious Profits	<u>Full History</u> <u>Fraudulent</u> <u>Transfers - Principal</u>	<u>Full History</u> <u>Fraudulent Transfers -</u> <u>Fictitious Profits</u>
5/4/1993	CHECK A/O 12/4/92 (1ZB077)	500,000	-	-	500,000	-	500,000	-	-	-		-		-
1/13/1994	CHECK	(525,000)	-	(525,000)		-	(25,000)	-		-			(500,000)	(25,000)
1/14/1994	TRANS TO 1T002630 (1T0026)	(58,047) [1]	J _	-	-	-	(25,000)	-	-	-	-	-	-	-
		Total:	\$ -	\$ (525,000)	\$ 500,000	\$ -	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (25,000)

^[1] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account on this date.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
		Transaction Amount						90-Day		2-Year Fraudulent		6-Year Fraudulent	Full History	Full History
	Transaction	as Reported in			Transfers of	Transfers of	Balance of	Preferential	2-Year Fraudulent	Transfers -	6-Year Fraudulent	Transfers - Fictitious	Fraudulent	Fraudulent Transfers -
Date	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers - Principal	Fictitious Profits	Transfers - Principal	Profits	Transfers - Principal	Fictitious Profits
12/7/1992	CHECK	383,000	383,000	-	-	-	383,000	-	-	-	-		-	
12/7/1992	CHECK	815,000	815,000	-	-	-	1,198,000	-						
12/7/1992 1/4/1993	CHECK CHECK	337,000 70,000	337,000 70,000				1,535,000 1,605,000							
2/2/1993	CHECK	3,250,000	3,250,000		-	-	4,855,000	-						
10/20/1993	TRANS TO 1Z314330 (1ZB143)	(4,000,000)	-		-	(4,000,000)	855,000	-	-			-		
1/5/1994	CHECK	100,000	100,000	(70,000)			955,000						(70,000)	
4/8/1996 6/20/1996	CHECK CHECK	(70,000) 25,000	25,000	(70,000)	- :		885,000 910,000		:		-		(70,000)	
6/20/1996	CHECK	50,000	50,000	-	-	-	960,000	-						
6/20/1996	CHECK	75,000	75,000		-	-	1,035,000	-						-
6/21/1996	CHECK	(20,000)		(20,000)		-	1,015,000	-					(20,000)	
12/17/1996 12/19/1996	TRANS FROM 1ZB12530 (1ZB125) CHECK	1,270,422 ^[1] (285,000)		(285,000)	537,366		1,552,366 1,267,366						(285,000)	
6/20/1997	CHECK	(175,000)	-	(175,000)			1,092,366	-					(175,000)	
9/3/1997	CHECK	(100,000)		(100,000)	-	-	992,366	-					(100,000)	
9/16/1997	CHECK	(200,000)	-	(200,000)	-	-	792,366	-					(200,000)	
11/5/1997 12/19/1997	CHECK CHECK	(50,000) (580,000)	- :	(50,000) (580,000)	:	:	742,366 162,366	-	:		-	:	(50,000) (580,000)	•
1/6/1998	CHECK	150,000	150,000	(500,000)	-	-	312,366	-					(300,000)	
3/24/1998	CHECK	(200,000)	-	(200,000)	-	-	112,366	-					(200,000)	
7/20/1998	CHECK	(3,380)		(3,380)	-	-	108,986	-	-			•	(3,380)	
8/19/1998 12/24/1998	CHECK CHECK	(200,000) (600,000)		(200,000)			(91,014) (691,014)						(200,000) (600,000)	
1/11/1999	CHECK WIRE	150,000	150,000	(000,000)			(541,014)						(000,000)	
3/31/1999	CHECK	(300,000)	-	(300,000)	-	-	(841,014)	-					(300,000)	
6/9/1999	CHECK	(400,000)		(400,000)			(1,241,014)	-					(400,000)	
8/17/1999 12/13/1999	CHECK	(100,000)	-	(100,000)			(1,341,014) (1,682,014)						(100,000) (341,000)	•
12/20/1999	CHECK	435,000	435,000	(341,000)	-	-	(1,247,014)	-					(341,000)	
1/4/2000	CHECK WIRE	100,000	100,000		-	-	(1,147,014)	-						
3/9/2000	CHECK	(200,000)		(200,000)	-	-	(1,347,014)	-					(200,000)	
4/17/2000 7/14/2000	CHECK CHECK	(250,000) (190,000)		(250,000) (190,000)			(1,597,014) (1,787,014)	-					(250,000) (190,000)	
9/13/2000	CHECK	(200,000)	-	(200,000)			(1,987,014)						(200,000)	
12/28/2000	CHECK	1,000,000	1,000,000	-	-	-	(987,014)	-					-	
1/3/2001	CHECK	250,000	250,000	-	-	-	(737,014)	-				-		
2/1/2001 5/4/2001	CHECK CHECK	50,000 (250,000)	50,000	(250,000)	-	-	(687,014) (937,014)	-					(250,000)	•
11/5/2001	CHECK	(250,000)		(250,000)		-	(1,187,014)						(250,000)	
12/18/2001	CHECK	(300,000)	-	(300,000)	-	-	(1,487,014)	-	-	-	-	-	(300,000)	-
1/3/2002	CHECK	250,000	250,000	(250,000)	-	-	(1,237,014)	-	-			•	(2.50.000)	
4/19/2002 5/30/2002	CHECK CHECK	(250,000) (50,000)		(250,000) (50,000)			(1,487,014) (1,537,014)						(250,000) (50,000)	
6/14/2002	CHECK	(160,000)		(160,000)			(1,697,014)	-					(160,000)	
7/18/2002	CHECK	(50,000)	-	(50,000)	-	-	(1,747,014)	-	-			-	(50,000)	
12/23/2002	CHECK	(350,000)	100,000	(350,000)			(2,097,014)	-			(350,000)		(350,000)	
1/13/2003 1/17/2003	CHECK WIRE CHECK WIRE	100,000 54,983	100,000 54,983	-	- :	:	(1,997,014) (1,942,031)	- :			:	:	:	
5/8/2003	CHECK WIRE	100,000	100,000	-		-	(1,842,031)	-						
5/12/2003	CHECK WIRE	40,000	40,000	-			(1,802,031)	-						
6/25/2003 7/30/2003	CHECK	(400,000) (200,000)		(400,000) (200,000)	- :	:	(2,202,031) (2,402,031)	-	:	-	(400,000)		(400,000) (200,000)	
9/15/2003	CHECK WIRE	(200,000)	80,000	(200,000)			(2,322,031)				(200,000)		(200,000)	
10/2/2003	CHECK WIRE	125,000	125,000				(2,197,031)	-						
12/10/2003	CHECK WIRE	150,000	150,000	-	-	-	(2,047,031)	-	-		-	-		
12/22/2003		(250,000)		(250,000)			(2,297,031)				(250,000)	(47.021)	(250,000)	(47,031)
2/25/2004 6/1/2004	CHECK CHECK	(50,000) (100,000)		(50,000) (100,000)		-	(2,347,031) (2,447,031)				(2,969)	(47,031) (100,000)	(2,969)	(47,031)
7/1/2004	CHECK	(200,000)	-	(200,000)	-	-	(2,647,031)	-				(200,000)		(200,000)
6/29/2005	CHECK	(100,000)	-	(100,000)	-		(2,747,031)					(100,000)		(100,000)
10/3/2005	CHECK	(200,000)	-	(200,000)	-	-	(2,947,031)	-			-	(200,000)		(200,000)
12/23/2005 12/27/2005	TRANS FROM 1ZB14330 (1ZB143) CHECK	200,000 ^[2] (100,000)		(100,000)			(2,947,031)	-				(100,000)		(100,000)
1/23/2006	CHECK WIRE	(100,000)	300,000	(100,000)		-	(3,047,031) (2,747,031)					(100,000)	-	(100,000)
3/30/2006	CHECK WIRE	(1,500,000)	500,000	(1,500,000)	-	-	(4,247,031)	-				(1,500,000)		(1,500,000)
12/21/2006	CHECK	(200,000)	-	(200,000)	-	-	(4,447,031)	-		(200,000)		(200,000)		(200,000)
6/28/2007 7/23/2007	CHECK WIRE CHECK WIRE	(500,000)	-	(500,000)	- :		(4,947,031) (8,447,031)		-	(500,000)		(500,000)		(500,000)
10/2/2007	CHECK WIRE	(3,500,000)	2,000,000	(3,300,000)			(8,447,031)			(3,500,000)		(3,300,000)		(3,500,000)
		=,,00	_,,,				(0,111,001)							

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	Deposits	Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Fraudulent Transfers - Principal	2-Year Fraudulent Transfers - Fictitious Profits	6-Year Fraudulent Transfers - Principal	6-Year Fraudulent Transfers - Fictitious Profits	<u>Full History</u> <u>Fraudulent</u> <u>Transfers - Principal</u>	Full History Fraudulent Transfers - Fictitious Profits
12/21/2007	CHECK WIRE	(700,000)		(700,000)		_	(7,147,031)		_	(700,000)	-	(700,000)		(700,000)
3/31/2008	CHECK WIRE	(750,000)	-	(750,000)	-		(7,897,031)	-		(750,000)		(750,000)		(750,000)
6/27/2008	CHECK WIRE	(600,000)	-	(600,000)	-	-	(8,497,031)	-		(600,000)		(600,000)	-	(600,000)
10/1/2008	CHECK WIRE	(950,000)		(950,000)			(9,447,031)	-	-	(950,000)	-	(950,000)		(950,000)
10/30/2008	CHECK WIRE	(500,000)		(500,000)			(9,947,031)	-		(500,000)		(500,000)	-	(500,000)
		Total:	\$ 10,439,983	\$ (16,924,380)	\$ 537,366	\$ (4,000,000)	\$ (9,947,031)	\$ -	\$ -	\$ (7,700,000)	\$ (1,202,969)	\$ (9,947,031)	\$ (6,977,349)	\$ (9,947,031)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
	Transaction	Transaction Amount as Reported in			Transfers of	Transfers of	Balance of	90-Day Preferential	2-Year Fraudulent	2-Year Fraudulent Transfers -	6-Year Fraudulent	6-Year Fraudulent Transfers - Fictitious	<u>Full History</u> Fraudulent	<u>Full History</u> Fraudulent Transfers -
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers - Principal	Fictitious Profits	Transfers - Principal	Profits	Transfers - Principal	Fictitious Profits
2/3/1993	CHECK WIRE	490,000	490,000	-	-	-	490,000		-	-	-	-	-	-
4/27/1993	CHECK	(35,000)	-	(35,000)	-	-	455,000	-	-	-	-	-	(35,000)	-
9/21/1993	CHECK	(10,000)	-	(10,000)	-	-	445,000	-					(10,000)	
3/10/1995 5/5/1995	CHECK CHECK	(7,500) (10,000)		(7,500) (10,000)	-		437,500 427,500	-					(7,500) (10,000)	
11/20/1995	CHECK	(10,000)		(10,000)	-		417,500		-	-			(10,000)	-
12/29/1995	CHECK WIRE	150,000	150,000	-	-	-	567,500	-	-	-				-
1/11/1996	CHECK	200,000	200,000	-	-		767,500	-	-	-				-
2/26/1996 3/12/1996	CHECK CHECK	15,000 (25,000)	15,000	(25,000)			782,500 757,500	-					(25,000)	
5/17/1996	CHECK	(100,000)	-	(100,000)	-		657,500						(100,000)	
5/28/1996	CHECK	(22,500)	-	(22,500)	-	-	635,000						(22,500)	
8/8/1996	CHECK	(15,000)	-	(15,000)	-	-	620,000	-	-	-	-		(15,000)	
9/17/1996	CHECK	(32,500)	-	(32,500)	-	-	587,500	-				-	(32,500)	
11/4/1996 11/29/1996	CHECK CHECK	(25,000) (25,000)		(25,000) (25,000)	-	-	562,500 537,500						(25,000) (25,000)	
12/19/1996	CHECK	(50,000)		(50,000)			487,500						(50,000)	
3/11/1997	CHECK	200,000	200,000	-	-	-	687,500	-	-	-		-	(= 0,000)	-
4/23/1997	TRANS TO 1ZB12530 (1ZB125)	(200,000)	-	-	-	(200,000)	487,500	-	-	-	-			
7/18/1997	CHECK	(25,000)	-	(25,000)	-	-	462,500	-	-			-	(25,000)	-
12/19/1997 2/2/1998	CHECK CHECK	(25,000) (15,000)		(25,000) (15,000)			437,500 422,500						(25,000) (15,000)	
4/9/1998	CHECK	(35,000)		(35,000)			387,500						(35,000)	
5/21/1998	CHECK	(20,000)	-	(20,000)	-	-	367,500		-				(20,000)	-
1/4/1999	CHECK	35,000	35,000	-	-	-	402,500	-	-	-			-	-
4/16/1999	CHECK	(35,000)	-	(35,000)	-	-	367,500	-	-				(35,000)	
6/11/1999	CHECK	(10,000) (20,000)		(10,000)	-		357,500						(10,000)	
8/5/1999 1/4/2000	CHECK CHECK WIRE	40,000	40,000	(20,000)	-	-	337,500 377,500	-	-	-	-		(20,000)	
4/14/2000	CHECK	(45,000)		(45,000)		-	332,500	-		-			(45,000)	
12/22/2000	CHECK	(20,000)	-	(20,000)	-	-	312,500	-	-	-			(20,000)	-
1/29/2001	CHECK	45,000	45,000	-	-	-	357,500						-	-
5/23/2001 10/26/2001	CHECK CHECK	(15,000) (20,000)		(15,000) (20,000)	-		342,500 322,500	-					(15,000) (20,000)	
4/29/2002	CHECK	(30,000)	- :	(30,000)			292,500	-	-				(30,000)	-
7/17/2002	CHECK	(20,000)		(20,000)	-		272,500	-	-	-			(20,000)	-
8/23/2002	CHECK	(25,000)	-	(25,000)	-	-	247,500	-	-	-	-	-	(25,000)	-
11/8/2002	CHECK	(15,000)	-	(15,000)	-	-	232,500	-	-	-		-	(15,000)	
12/31/2002 4/9/2003	CHECK	45,000 (40,000)	45,000	(40,000)			277,500				(40,000)		(40,000)	
4/16/2003	CHECK	(40,000)		(40,000) (15,000)			237,500 222,500	-	:		(40,000)		(40,000)	-
6/25/2003	CHECK	(30,000)	-	(30,000)	-	-	192,500	-	-	-	(30,000)		(30,000)	-
8/1/2003	CHECK	(15,000)	-	(15,000)	-	-	177,500	-	-	-	(15,000)		(15,000)	-
8/21/2003	CHECK	(15,000)	-	(15,000)	-	-	162,500	-	-	-	(15,000)	-	(15,000)	-
12/22/2003	CHECK	(20,000)		(20,000)			142,500				(20,000)		(20,000)	
2/25/2004 6/1/2004	CHECK CHECK	(10,000) (15,000)	-	(10,000)	-		132,500 117,500	-	:		(10,000) (15,000)		(10,000)	-
7/12/2004	CHECK	(20,000)	-	(20,000)	-	-	97,500	-			(20,000)		(20,000)	-
12/23/2004	CHECK	(25,000)	-	(25,000)	-	-	72,500	-	-	-	(25,000)		(25,000)	-
3/29/2005	CHECK	(75,000)	-	(75,000)	-	-	(2,500)	-		-	(72,500)	(2,500)	(72,500)	(2,500)
8/2/2005	CHECK	(30,000)		(30,000)			(32,500)					(30,000)		(30,000)
12/27/2005 1/18/2006	CHECK CHECK	(20,000)	-	(20,000)	-	-	(52,500) (72,500)	-		•	•	(20,000)	•	(20,000)
5/8/2006	CHECK	(25,000)	-	(25,000)	-	-	(97,500)	-				(25,000)		(25,000)
9/29/2006	CHECK	(25,000)	-	(25,000)	-	-	(122,500)	-				(20,000)		(25,000)
10/17/2006	STOP PAYMENT	25,000	-	25,000	-	-	(97,500)	-		-				-
10/17/2006	CHECK	(25,000)	-	(25,000)	-	-	(122,500)	-		- (00.000)		(25,000)		(25,000)
12/21/2006 6/18/2007	CHECK	(80,000) (35,000)	-	(80,000)		-	(202,500) (237,500)			(80,000)		(80,000)	•	(80,000)
12/21/2007	CHECK	(100,000)	-	(100,000)	-	-	(337,500)			(100,000)		(100,000)		(100,000)
6/4/2008	CHECK	(170,000)	-	(170,000)	-	-	(507,500)	-		(170,000)		(170,000)		(170,000)
		Total:	\$ 1,220,000	\$ (1,527,500)	\$ -	\$ (200,000)	\$ (507,500)	\$ -	\$ -	\$ (385,000)	\$ (277,500)	\$ (507,500)	\$ (1,020,000)	\$ (507,500)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	Deposits	Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Fraudulent Transfers - Principal	2-Year Fraudulent Transfers - Fictitious Profits	6-Year Fraudulent Transfers - Principal	6-Year Fraudulent Transfers - Fictitious Profits	Full History Fraudulent Transfers - Principal	Full History Fraudulent Transfers - Fictitious Profits
10/20/1993	TRANS FROM 1ZA19230 (1ZA192)	4.000.000			4.000.000		4,000,000							
7/28/1994	CHECK	(37,000)		(37,000)	-		3,963,000						(37,000)	-
3/20/1996	TRANS TO 1ZB12530 (1ZB125)	(45,000)	-	-	-	(45,000)	3,918,000	-	-			-	-	-
4/8/1996	CHECK	(620,000)	-	(620,000)			3,298,000						(620,000)	-
6/5/1996	CHECK	(65,000)	-	(65,000)	-	-	3,233,000						(65,000)	-
8/20/1996	CHECK	(270,000)		(270,000)	-	-	2,963,000						(270,000)	-
4/4/1997	CHECK	(207,000)		(207,000)			2,756,000						(207,000)	
7/20/1998 8/19/1998	CHECK	(13,220) (200,000)		(13,220) (200,000)	-	-	2,742,780 2,542,780	-	-	-			(13,220) (200,000)	-
12/24/1998	CHECK	(220,000)		(220,000)			2,342,780						(220,000)	
1/11/1999	CHECK WIRE	150,000	150,000	(220,000)			2,472,780						(220,000)	
6/28/1999	CHECK	40,000	40,000				2,512,780							-
8/17/1999	CHECK	(100,000)	-	(100,000)			2,412,780						(100,000)	-
12/13/1999	CHECK	(1,338,000)		(1,338,000)	-	-	1,074,780						(1,338,000)	-
1/4/2000	CHECK WIRE	150,000	150,000	-	-	-	1,224,780	-	-					-
3/9/2000	CHECK	(200,000)		(200,000)			1,024,780				-	-	(200,000)	-
4/17/2000	CHECK	(250,000)	-	(250,000)	-	-	774,780						(250,000)	-
7/14/2000	CHECK	(160,000)		(160,000)			614,780				-	-	(160,000)	
9/13/2000	CHECK	(200,000)		(200,000)	-	-	414,780						(200,000)	
10/18/2000	CHECK	(100,000)	-	(100,000)	-	-	314,780						(100,000)	(500,600)
12/22/2000 1/3/2001	CHECK CHECK	(1,663,000) 250,000	250,000	(1,663,000)			(1,348,220) (1,098,220)						(1,153,312)	(509,688)
5/4/2001	CHECK	(250,000)	230,000	(250,000)	-		(1,348,220)	-	•	•				(250,000)
11/5/2001	CHECK	(250,000)		(250,000)			(1,598,220)							(250,000)
12/18/2001	CHECK	(220,000)	-	(220,000)			(1,818,220)							(220,000)
1/3/2002	CHECK	250,000	250,000	(===,===)			(1,568,220)				-	-	-	(==0,000)
4/19/2002	CHECK	(250,000)	-	(250,000)			(1,818,220)				-	-	-	(250,000)
5/30/2002	CHECK	(100,000)	-	(100,000)			(1,918,220)				-	-	-	(100,000)
7/18/2002	CHECK	(50,000)	-	(50,000)	-	-	(1,968,220)	-	-					(50,000)
12/23/2002	CHECK	(850,000)	-	(850,000)			(2,818,220)					(850,000)		(850,000)
1/17/2003	CHECK WIRE	38,532	38,532	-	-	-	(2,779,688)	-			-	-	-	-
6/25/2003	CHECK	(225,000)		(225,000)	-		(3,004,688)				-	(225,000)	-	(225,000)
7/28/2003	CHECK	(200,000)	-	(200,000)	-	-	(3,204,688)					(200,000)		(200,000)
12/22/2003	CHECK	(450,000)	-	(450,000)	-	-	(3,654,688)	-				(450,000)		(450,000)
2/25/2004 7/26/2004	CHECK CHECK	(250,000) (100,000)	-	(250,000) (100,000)			(3,904,688)					(250,000) (100,000)		(250,000) (100,000)
	CHECK	(150,000)		(150,000)	-		(4,154,688)	-				(150,000)		(150,000)
12/31/2004	CHECK WIRE	(550,000)		(550,000)	-	-	(4,704,688)	-				(550,000)		(550,000)
2/14/2005	CHECK WIRE	200,000	200,000	(550,000)			(4,504,688)					(550,000)		(350,000)
6/29/2005	CHECK	(200,000)		(200,000)			(4,704,688)				-	(200,000)	-	(200,000)
8/10/2005	CHECK WIRE	100,000	100,000	-	-	-	(4,604,688)	-	-		-	-	-	-
10/3/2005	CHECK	(250,000)	-	(250,000)	-	-	(4,854,688)	-				(250,000)		(250,000)
12/23/2005	TRANS TO 1ZA19230 (1ZA192)	(200,000) [1	· -	-			(4,854,688)	-				-		-
12/27/2005	CHECK WIRE	(600,000)		(600,000)			(5,454,688)				-	(600,000)	-	(600,000)
	CHECK	(250,000)		(250,000)	-	-	(5,704,688)	-		(250,000)		(250,000)		(250,000)
6/28/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,204,688)	-		(500,000)		(500,000)		(500,000)
7/23/2007	CHECK WIRE	(7,000,000)	-	(7,000,000)	-	-	(13,204,688)	-		(7,000,000)		(7,000,000)		(7,000,000)
12/21/2007	CHECK WIRE	(1,700,000)		(1,700,000)	-	-	(14,904,688)	-		(1,700,000)		(1,700,000)		(1,700,000)
3/14/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(15,404,688)	-		(500,000)		(500,000)		(500,000)
6/27/2008	CHECK WIRE	(800,000)	-	(800,000)	-	-	(16,204,688)	-		(800,000)		(800,000)		(800,000)
10/30/2008	CHECK WIRE	(750,000)	e 1 150 522	(750,000)	e 4 000 000	e (45.000)	(16,954,688)	-	-	(750,000)	-	(750,000)	¢ (5.122.522)	(750,000)
		Total:	\$ 1,178,532	\$ (22,088,220)	\$ 4,000,000	\$ (45,000)	\$ (16,954,688)	\$ -	\$ -	\$ (11,500,000)	\$ -	\$ (15,325,000)	\$ (5,133,532)	\$ (16,954,688)

^[1] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never actived and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
	Transaction	Transaction Amount as Reported in			Transfers of	Transfers of	Balance of	90-Day Preferential	2-Year Fraudulent	2-Year Fraudulent Transfers -	6-Year Fraudulent	6-Year Fraudulent Transfers - Fictitious	<u>Full History</u> Fraudulent	<u>Full History</u> Fraudulent Transfers -
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers - Principal	Fictitious Profits	Transfers - Principal	Profits	Transfers - Principal	Fictitious Profits
12/2/1992	CHECK WIRE	2,295	2,295	-	-	-	2,295	-	-	-	-	-	-	-
12/2/1992	CHECK WIRE	911,871	911,871	-	-	-	914,166	-		-	-		-	-
12/2/1992	CHECK WIRE	100,000	100,000	-	-	-	1,014,166	-	-	-		-		
12/2/1992 12/14/1992	CHECK WIRE CHECK	75,326 2,173	75,326	-	-	-	1,089,492		-		-		•	-
1/21/1993	CHECK	(2,173)	2,173	(2,173)	-	-	1,091,665 1,089,492	-					(2,173)	
4/29/1996	CHECK	2,000	2,000	(2,173)	-	-	1,089,492						(2,173)	
10/14/1997	CHECK	2,020	2,020	-	-		1,093,511	-	-			-		-
9/21/1998	CHECK	2,000	2,000		-		1,095,511							-
12/7/1999	CHECK WIRE	(500,000)	-	(500,000)	-	-	595,511	-	-	-	-	-	(500,000)	-
12/16/1999	CHECK	(350,000)	-	(350,000)	-	-	245,511	-	-	-	-	-	(350,000)	-
1/3/2001	CHECK	(700,000)	-	(700,000)	-	-	(454,489)	-	-	-	-	-	(700,000)	-
1/30/2001	CHECK	299,892	299,892	-	-	-	(154,597)	-	-	-	-		-	-
2/7/2001	CHECK	335	335	-	-	-	(154,262)	-	-	-	-			
2/27/2001	CHECK	58	58	- (100.000)	-	-	(154,204)	-					- (400,000)	-
10/29/2001 9/5/2002	CHECK CHECK	(400,000) (255,000)	-	(400,000) (255,000)		-	(554,204) (809,204)				:	-	(400,000) (255,000)	-
9/3/2002	CHECK	(255,000)	5,000	(255,000)	-	-	(804,204)	-					(255,000)	-
10/10/2002	CHECK	28	28		- :		(804,176)	- :						
11/5/2002	CHECK	1,667	1,667	-	-	-	(802,509)	-	-	-		-		-
11/20/2002	CHECK	1,667	1,667		-		(800,843)				-			-
12/10/2002	CHECK	1,667	1,667	-	-	-	(799,176)	-	-	-	-	-		-
1/29/2003	CHECK	1,609	1,609	-	-	-	(797,567)	-	-	-	-	-		-
2/21/2003	CHECK	58	58	-	-	-	(797,509)	-	-	-	-	-	-	-
3/4/2003	CHECK	1,657	1,657	-	-	-	(795,852)	-	-	-		-		-
4/1/2003	CHECK	1,667	1,667	-	-	-	(794,186)	-	-	-	-		-	-
5/7/2003 5/27/2003	CHECK CHECK	1,667 1,667	1,667 1,667	-	-	-	(792,519)	-						
5/21/2003 7/2/2003	CHECK	1,667	1,667	-	-	-	(790,852) (789,186)							-
7/29/2003	CHECK	637	637	-	-	-	(788,549)	-						-
9/12/2003	CHECK	1,667	1,667		-	- :	(786,882)							
9/30/2003	CHECK	1,667	1,667	-	-	-	(785,216)	-						-
10/28/2003	CHECK	1,667	1,667		-		(783,549)	-						-
12/26/2003	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(1,883,549)	-	-	-	(1,100,000)		(1,100,000)	-
12/29/2003	CHECK	1,667	1,667	-	-	-	(1,881,882)	-	-	-	-	-	-	-
1/20/2004	CHECK	1,654	1,654	-	-	-	(1,880,228)	-		-	-		-	-
2/3/2004	CHECK	657	657	-	-	-	(1,879,571)	-	-	-		-		
2/10/2004	CHECK	53	53	-	-	-	(1,879,518)	-	-	-	-	-	•	-
3/23/2004	CHECK	1,667 1,667	1,667 1,667		-	-	(1,877,852)	-	-					
4/6/2004 5/25/2004	CHECK CHECK	1,536	1,536		-	-	(1,876,185) (1,874,649)	-	•	-	-			
6/23/2004	CHECK	1,667	1,667	-		-	(1,872,982)	-		-				-
8/3/2004	CHECK	631,667	631,667				(1,241,316)							-
9/14/2004	CHECK	1,667	1,667			-	(1,239,649)							-
10/26/2004	CHECK	1,667	1,667	-	-	-	(1,237,982)	-			-		-	-
11/2/2004	CHECK	1,667	1,667	-	-	-	(1,236,316)	-	-	-	-		-	-
1/5/2005	CHECK	1,667	1,667	-	-	-	(1,234,649)	-	-	-	-	-	-	-
5/17/2005	CHECK	125,000	125,000	-	-	-	(1,109,649)	-	-	-	-	-		
8/1/2006	CHECK	216,307	216,307	-	-	-	(893,342)	-						
8/7/2006	CHECK WIDE	(6,000,000)	11	(6,000,000)	-	-	(893,332)	-	(2 (72 011)	(2.227.000)	(0.690.011)	(2.227.000)	(2 (72 011)	(2.207.00°)
12/21/2006	CHECK WIRE	(6,000,000)	5 001	(6,000,000)			(6,893,332)	-	(2,672,011)	(3,327,989)	(2,672,011)	(3,327,989)	(2,672,011)	(3,327,989)
1/31/2007 2/20/2007	CHECK CHECK	5,081 100,009	5,081 100,009	-	-	-	(6,888,251) (6,788,242)	-			-		:	
7/9/2007	CHECK WIRE	2,500,000	2,500,000			-	(4,288,242)							-
1/8/2008	CHECK WIKE	2,300,000	2,300,000				(4,287,984)							
4/4/2008	CHECK WIRE	900,000	900,000	-	-	-	(3,387,984)	-	-	-	-		-	
6/24/2008	CHECK	59,995	59,995	-	-	-	(3,327,989)	-	-		-	-	-	-
		Total:	\$ 5,979,184	\$ (9,307,173)	\$ -	\$ -	\$ (3,327,989)	\$ -	\$ (2,672,011)	\$ (3,327,989)	\$ (3,772,011)	\$ (3,327,989)	\$ (5,979,184)	\$ (3,327,989)

08-01789-cgm Doc 8959-2 Filed 01/09/15 Entered 01/09/15 19:55:25 Exhibit B BLMIS ACCOUNT NO. 1ZRIP 97142-0750120 VARD R GLANTZ (94559)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	<u>Deposits</u>	Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Fraudulent Transfers - Principal	2-Year Fraudulent Transfers - Fictitious Profits	6-Year Fraudulent Transfers - Principal	6-Year Fraudulent Transfers - Fictitious Profits	Full History Fraudulent Transfers - Principal	Full History Fraudulent Transfers - Fictitious Profits
2/4/1993	CHECK WIRE	1,889,140	1,889,140	-	-	-	1,889,140	-	-	-	-	-		_
11/19/1993	CHECK	(150,000)	-	(150,000)	-	-	1,739,140	-			-		(150,000)	-
12/2/1994	CHECK	(150,000)	-	(150,000)	-	-	1,589,140	-	-	-	-	-	(150,000)	-
11/16/1995	CHECK	(144,299)	-	(144,299)	-	-	1,444,841	-			-	-	(144,299)	-
12/6/1995	CHECK	(5,701)	-	(5,701)	-	-	1,439,140	-	-	-	-	-	(5,701)	
11/26/1996	CHECK	(167,979)	-	(167,979)	-	-	1,271,162	-			-	-	(167,979)	-
12/1/1997	CHECK	(400,000)	-	(400,000)	-	-	871,162	-	-	-	-	-	(400,000)	
12/1/1998	CHECK	(400,000)	-	(400,000)	-	-	471,162	-	-	-	-	-	(400,000)	-
12/10/1999	CHECK	(400,000)	-	(400,000)	-	-	71,162	-	-	-	-	-	(400,000)	<u> </u>
12/15/2000	CHECK	(400,000)	-	(400,000)	-	-	(328,838)	-	-	-	-	-	(232,035)	(167,965)
12/14/2001	CHECK	(375,000)	-	(375,000)	-	-	(703,838)	-	-	-	-	-	-	(375,000)
12/11/2002	CHECK	(400,000)	-	(400,000)	-	-	(1,103,838)	-			-	(400,000)	-	(400,000)
12/11/2003	CHECK	(400,000)	-	(400,000)	-	-	(1,503,838)	-	-	-	-	(400,000)	-	(400,000)
12/15/2004	CHECK	(300,000)	-	(300,000)	-	-	(1,803,838)	-			-	(300,000)	-	(300,000)
12/22/2005	CHECK	(410,000)	-	(410,000)	-	-	(2,213,838)	-	-	-	-	(410,000)	-	(410,000)
12/28/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,713,838)	-		(500,000)	-	(500,000)		(500,000)
1/3/2008	CHECK	(265,000)	-	(265,000)	-	-	(2,978,838)	-	-	(265,000)	-	(265,000)	-	(265,000)
9/11/2008	CHECK WIRE	160,874	160,874	-	-	-	(2,817,965)	-	-	-	-		-	-
		Total:	\$ 2,050,014	\$ (4.867.979)	\$ -	s -	\$ (2.817.965)	s -	\$.	\$ (765,000)	\$ -	\$ (2.275,000)	\$ (2.050.014)	\$ (2.817.965)